



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-112R	Preparation Date:	October 19, 2017
Previous Bid # (Ex: 10-004R):	13-012R & 15-074R	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$7,900,000	Bid Title:	VEHICLE PARTS, SUPPLIES & RELATED ITEMS
Previous Award Total:	\$24,000,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):		New Bid Term (In Months):	36
Previous Bid Term (End Date):		# of Months Into Bid:	

SPEND REPORTING	
Purchase Order(s) Spend:	\$10,460,118
P Card Purchases:	\$824,594
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$11,284,713
Average Monthly Expenditure:	PLEASE SEE NOTES SECTION
Unused Authorized Spending:	\$12,715,287
Est. Forecasted Spend (For Entire Bid Term):	PLEASE SEE NOTES SECTION

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100137 FIRST CLASS COACH & EQUIPMENT		\$ 320,149
100149 FLORIDA TRANSPORTATION SYSTEMS		\$ 493,796
100227 L & L DISTRIBUTORS INC		\$ 187,322
100248 MASSEY-YARDLEY CHRY-JEEP INC.		\$ 5,497
100323 SCHOOL BUS PARTS COMPANY		\$ 30,365
100586 PALM TRUCK CENTERS INC		\$ 128,580
100676 DAVIE BATTERY & ALTERNATOR INC		\$ 408,031
100769 FLORIDA DETROIT-DIESEL - ALLISON		\$ 3,069
100879 SOUTHEAST POWER SYSTEMS		\$ 34,959
102267 TOTAL TRUCK PARTS INC		\$ 2,303,879
102552 VEHICLE MAINTENANCE PROGRAM		\$ 59,515
103296 PHIL SMITH CHEVROLET		\$ 23,244
104063 RECHTIEN INTERNATIONAL TRUCKS		\$ 115,553
106469 ACUITY SPECIALTY PDTS GROUP INC		\$ 118,255
106563 PARTS HOUSE INC		\$ 125,678
108895 SNAP ON INDUSTRIAL		\$ 181,898
109403 SNAP-ON INCORPORATED		\$ 64,430
115853 KENWORTH OF SOUTH FLORIDA		\$ 27,876
117665 MATTHEWS BUSES INC		\$ 222,309
121105 GLADES PARTS		\$ 4,226
121106 HOLLYWOOD CHRYSLER PLYMOUTH INC		\$ -
121696 LBS SOUTH LLC		\$ 236
122315 FLEET CHARGE PROCESSING CNTR		\$ 4,743,597
103858 DELRAY MOTORS INC		\$ 94,910
132250 MATTHEWS BUS ALLIANCE INC		\$ 18,601
117665 MATTHEWS BUSES INC		\$ 588,992
132250 MATTHEWS BUS ALLIANCE INC		\$ 155,151
	PO VENDOR SPEND:	\$ 10,460,118
	P-CARD SPEND:	\$ 824,594
	TOTAL SPEND:	\$ 11,284,713

NOTES (Type Below):

ITB 18-112R was advertised combining two bids 13-012R and 15-074R. ITB 13-012R had a contract term of 60 months and ITB 15-074R had a contract term of thirty-five (35) months. The total expenditures for ITB 13-074R was \$10,461,819 and the total expenditures for ITB 15-074 was \$822,894. The average monthly spend for ITB 13-074R was \$174,364 and the monthly spend for ITB was 15-074R was \$24,936 for a total monthly spend of \$199,300.

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/3/2017
---	--------------	-----------

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.